

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

June 03, 2019

REGISTRATION NO: 27244  
BONDS ISSUED BY: Southwest R-V School District  
AMOUNT OF ISSUE: \$2,200,000.00 (Series 2019) COUNTY: Barry and McDonald  
DATE OF ISSUE: June 13, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds to construct secure entrances at the Lower Elementary and Middle School; to update electrical systems, install new windows, doors, and fire alarm systems at each building; renovate restrooms; renovate the kitchen, cafeteria, and multi-purpose room at the Lower Elementary building along with heating, ventilation, and air conditioning and lighting improvements; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
3.00000%	\$100,000.00	03/01/2024	
3.00000%	\$100,000.00	03/01/2025	
3.00000%	\$100,000.00	03/01/2026	
	\$100,000.00	03/01/2027	*
	\$100,000.00	03/01/2028	*
	\$100,000.00	03/01/2029	*
	\$100,000.00	03/01/2030	*
5.00000%	\$400,000.00	03/01/2030	
	\$150,000.00	03/01/2031	*
	\$150,000.00	03/02/2032	*
	\$150,000.00	03/01/2033	*
5.00000%	\$450,000.00	03/01/2033	
	\$175,000.00	03/01/2034	*
	\$175,000.00	03/01/2035	*
	\$175,000.00	03/01/2036	*
5.00000%	\$525,000.00	03/01/2036	
	\$175,000.00	03/01/2037	*
	\$175,000.00	03/01/2038	*
	\$175,000.00	03/01/2039	*
5.00000%	\$525,000.00	03/01/2039	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,406,583.25

INTEREST RATE:	3.92490%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$58,926,221.00
INDEBTEDNESS:	(Including this issue) \$4,020,000.00
NOTICE OF ELECTION:	Published in the Cassville Democrat newspaper on March 20 and 27, 2019; published in the McDonald County Press newspaper on March 14 and 21, 2019.
DATE OF ELECTION:	April 02, 2019
ELECTION RESULTS:	Yes - 384 No - 113
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable